



Diageo plc
Transaction in Own Shares
25 June 2021

Diageo plc ('Diageo') announces today that it has purchased 109,723 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from UBS AG London Branch as follows. Such purchase was effected pursuant to instructions issued by Diageo on 12 May 2021, as announced on 12 May 2021:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
25 June 2021	88,000	3,485.50	3,459.50	3,473.16	LSE
25 June 2021	6,093	3,477.00	3,461.00	3,467.93	CHIX
25 June 2021	15,630	3,479.00	3,460.00	3,467.40	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JMJ32
Classification: Acquisition or disposal of the issuer's own shares

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	MatchID
25 June 2021	08:17:58	BST	36	3,473.50	BATE	1267956
25 June 2021	08:19:26	BST	421	3,475.50	BATE	1270546
25 June 2021	08:21:34	BST	1	3,476.00	BATE	1274266
25 June 2021	08:21:34	BST	73	3,476.00	BATE	1274264
25 June 2021	08:22:50	BST	406	3,475.00	BATE	1276379
25 June 2021	08:26:04	BST	43	3,474.00	BATE	1280914
25 June 2021	08:27:06	BST	98	3,475.50	BATE	1282403
25 June 2021	08:27:06	BST	21	3,475.50	BATE	1282401
25 June 2021	08:29:35	BST	378	3,475.00	BATE	1285764
25 June 2021	08:33:13	BST	422	3,475.00	BATE	1291016
25 June 2021	08:39:28	BST	13	3,470.50	BATE	1301838
25 June 2021	08:39:28	BST	62	3,470.50	BATE	1301840
25 June 2021	08:39:28	BST	26	3,470.50	BATE	1301842
25 June 2021	08:39:28	BST	197	3,470.50	BATE	1301844
25 June 2021	08:39:28	BST	75	3,470.50	BATE	1301836
25 June 2021	08:45:11	BST	115	3,472.00	BATE	1311991
25 June 2021	08:45:11	BST	133	3,472.00	BATE	1311989
25 June 2021	08:45:11	BST	13	3,472.00	BATE	1311987
25 June 2021	08:49:22	BST	400	3,470.00	BATE	1319916
25 June 2021	08:56:20	BST	429	3,463.50	BATE	1329830
25 June 2021	09:06:53	BST	360	3,471.00	BATE	1343175
25 June 2021	09:06:53	BST	73	3,471.00	BATE	1343173
25 June 2021	09:09:26	BST	60	3,470.50	BATE	1348677
25 June 2021	09:09:26	BST	50	3,470.50	BATE	1348675
25 June 2021	09:12:41	BST	367	3,471.00	BATE	1352053
25 June 2021	09:18:46	BST	298	3,470.50	BATE	1358665
25 June 2021	09:18:46	BST	71	3,470.50	BATE	1358663
25 June 2021	09:25:15	BST	7	3,470.50	BATE	1365974
25 June 2021	09:25:15	BST	15	3,470.50	BATE	1365964
25 June 2021	09:25:15	BST	60	3,470.50	BATE	1365958
25 June 2021	09:25:15	BST	189	3,470.50	BATE	1365960
25 June 2021	09:25:15	BST	7	3,470.50	BATE	1365962
25 June 2021	09:25:15	BST	18	3,470.50	BATE	1365970
25 June 2021	09:25:15	BST	39	3,470.50	BATE	1365966
25 June 2021	09:25:15	BST	20	3,470.50	BATE	1365968
25 June 2021	09:25:15	BST	17	3,470.50	BATE	1365972
25 June 2021	09:25:18	BST	20	3,470.50	BATE	1366025
25 June 2021	09:25:18	BST	17	3,470.50	BATE	1366023
25 June 2021	09:34:09	BST	390	3,470.50	BATE	1375289
25 June 2021	09:40:03	BST	50	3,470.00	BATE	1382906
25 June 2021	09:42:12	BST	408	3,468.50	BATE	1385461
25 June 2021	09:49:02	BST	179	3,464.50	BATE	1392709
25 June 2021	09:49:02	BST	23	3,464.50	BATE	1392707
25 June 2021	09:49:02	BST	126	3,464.50	BATE	1392705
25 June 2021	09:49:02	BST	12	3,464.50	BATE	1392703
25 June 2021	09:49:02	BST	33	3,464.50	BATE	1392701
25 June 2021	09:55:58	BST	7	3,461.50	BATE	1400106
25 June 2021	09:58:33	BST	385	3,460.00	BATE	1402632
25 June 2021	10:05:53	BST	368	3,461.00	BATE	1409606
25 June 2021	10:05:53	BST	9	3,461.50	BATE	1409604
25 June 2021	10:14:03	BST	382	3,461.00	BATE	1417743
25 June 2021	10:22:18	BST	2	3,460.50	BATE	1426424
25 June 2021	10:24:11	BST	1	3,461.00	BATE	1428382
25 June 2021	10:25:30	BST	378	3,461.00	BATE	1429863
25 June 2021	10:29:58	BST	1	3,460.50	BATE	1433867
25 June 2021	10:33:16	BST	33	3,461.00	BATE	1436850
25 June 2021	10:33:16	BST	69	3,461.00	BATE	1436848
25 June 2021	10:33:16	BST	28	3,461.00	BATE	1436846
25 June 2021	10:33:16	BST	227	3,461.00	BATE	1436844
25 June 2021	10:33:16	BST	74	3,461.00	BATE	1436842
25 June 2021	10:39:48	BST	182	3,466.00	BATE	1444292
25 June 2021	10:39:48	BST	113	3,466.00	BATE	1444280
25 June 2021	10:39:48	BST	22	3,466.00	BATE	1444278
25 June 2021	10:39:48	BST	102	3,466.00	BATE	1444276

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25 June 2021	10:58:04	BST	4	3,464.00	BATE	1470321
25 June 2021	11:01:44	BST	86	3,465.00	BATE	1474299
25 June 2021	11:01:44	BST	80	3,465.00	BATE	1474297
25 June 2021	11:01:44	BST	100	3,465.00	BATE	1474295
25 June 2021	11:01:44	BST	180	3,465.00	BATE	1474293
25 June 2021	11:01:44	BST	67	3,464.50	BATE	1474287
25 June 2021	11:01:44	BST	327	3,464.50	BATE	1474291
25 June 2021	11:23:47	BST	299	3,469.00	BATE	1484863
25 June 2021	11:23:47	BST	15	3,469.00	BATE	1484861
25 June 2021	11:23:47	BST	126	3,469.00	BATE	1484859
25 June 2021	11:30:31	BST	445	3,469.00	BATE	1488447
25 June 2021	11:41:53	BST	128	3,465.00	BATE	1493733
25 June 2021	11:41:53	BST	183	3,465.00	BATE	1493731
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25 June 2021	11:42:30	BST	13	3,465.00	BATE	1494015
25 June 2021	11:42:30	BST	40	3,465.00	BATE	1494011
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25 June 2021	11:42:30	BST	8	3,465.00	BATE	1494017
25 June 2021	11:42:30	BST	20	3,465.00	BATE	1494019
25 June 2021	11:42:30	BST	14	3,465.00	BATE	1494021
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25 June 2021	11:53:07	BST	235	3,466.50	BATE	1498986
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25 June 2021	12:11:02	BST	30	3,462.00	BATE	1510843
25 June 2021	12:21:00	BST	442	3,463.50	BATE	1516176
25 June 2021	12:30:07	BST	34	3,464.00	BATE	1520893
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25 June 2021	12:30:07	BST	34	3,464.00	BATE	1520897
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25 June 2021	12:30:07	BST	35	3,464.00	BATE	1520889
25 June 2021	12:30:07	BST	34	3,464.00	BATE	1520891
25 June 2021	12:40:52	BST	441	3,463.00	BATE	1526845
25 June 2021	12:52:33	BST	313	3,463.00	BATE	1533695
25 June 2021	12:52:33	BST	93	3,463.00	BATE	1533693
25 June 2021	12:52:33	BST	20	3,463.00	BATE	1533691
25 June 2021	13:04:53	BST	90	3,467.00	BATE	1540651
25 June 2021	13:04:53	BST	32	3,467.00	BATE	1540649
25 June 2021	13:04:53	BST	23	3,467.00	BATE	1540647
25 June 2021	13:04:53	BST	6	3,467.00	BATE	1540645
25 June 2021	13:04:56	BST	243	3,467.00	BATE	1540687
25 June 2021	13:04:56	BST	34	3,467.00	BATE	1540689
25 June 2021	13:14:51	BST	80	3,467.00	BATE	1546219
25 June 2021	13:14:51	BST	109	3,467.00	BATE	1546217
25 June 2021	13:14:51	BST	46	3,467.00	BATE	1546215
25 June 2021	13:19:55	BST	270	3,467.50	BATE	1548933
25 June 2021	13:19:55	BST	100	3,467.50	BATE	1548931
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25 June 2021	08:21:17	BST	183	3,476.50	CHIX	1273825
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25 June 2021	08:59:03	BST	427	3,469.00	CHIX	1333846
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25 June 2021	09:18:46	BST	149	3,470.50	CHIX	1356669
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25 June 2021	09:32:10	BST	440	3,471.50	CHIX	1373203
25 June 2021	09:49:25	BST	6	3,464.00	CHIX	1393056
25 June 2021	09:49:25	BST	15	3,464.00	CHIX	1393054
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25 June 2021	10:33:37	BST	435	3,461.00	CHIX	1437242
25 June 2021	11:01:44	BST	408	3,464.50	CHIX	1474289

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25 June 2021	12:15:40	BST	79	3,464.00	CHIX	1513461
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25 June 2021	13:14:51	BST	184	3,467.00	CHIX	1546213
25 June 2021	13:14:51	BST	119	3,467.00	CHIX	1546211
25 June 2021	13:28:21	BST	379	3,477.00	CHIX	1553454
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25 June 2021	08:19:26	BST	402	3,475.50	LSE	1270544
25 June 2021	08:21:47	BST	440	3,475.00	LSE	1274735
25 June 2021	08:27:05	BST	211	3,475.50	LSE	1282373
25 June 2021	08:27:05	BST	161	3,475.50	LSE	1282377
25 June 2021	08:27:05	BST	74	3,475.50	LSE	1282375
25 June 2021	08:31:41	BST	392	3,475.00	LSE	1288918
25 June 2021	08:34:57	BST	410	3,473.50	LSE	1293397
25 June 2021	08:38:13	BST	191	3,467.50	LSE	1299363
25 June 2021	08:38:13	BST	90	3,467.50	LSE	1299361
25 June 2021	08:38:13	BST	98	3,467.50	LSE	1299359
25 June 2021	08:38:13	BST	14	3,467.50	LSE	1299357
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25 June 2021	08:41:50	BST	158	3,471.00	LSE	1306063
25 June 2021	08:45:17	BST	401	3,471.00	LSE	1312200
25 June 2021	08:49:36	BST	409	3,469.50	LSE	1320312
25 June 2021	08:49:43	BST	14	3,469.50	LSE	1320470
25 June 2021	08:53:18	BST	409	3,466.00	LSE	1325524
25 June 2021	08:55:34	BST	75	3,463.00	LSE	1328637
25 June 2021	08:55:34	BST	355	3,463.00	LSE	1328635
25 June 2021	09:00:14	BST	22	3,468.50	LSE	1336214
25 June 2021	09:00:14	BST	413	3,468.50	LSE	1336212
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25 June 2021	09:09:20	BST	464	3,471.00	LSE	1348582
25 June 2021	09:13:17	BST	90	3,470.00	LSE	1352598
25 June 2021	09:13:17	BST	150	3,470.00	LSE	1352596
25 June 2021	09:13:17	BST	184	3,470.00	LSE	1352600
25 June 2021	09:18:46	BST	395	3,470.50	LSE	1358667
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25 June 2021	09:42:25	BST	165	3,467.50	LSE	1385789
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25 June 2021	09:44:35	BST	110	3,464.00	LSE	1388328
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25 June 2021	09:52:46	BST	133	3,463.50	LSE	1396837
25 June 2021	09:52:46	BST	262	3,463.50	LSE	1396829
25 June 2021	09:53:16	BST	457	3,462.00	LSE	1397449
25 June 2021	09:56:56	BST	401	3,461.00	LSE	1401119
25 June 2021	09:59:19	BST	405	3,459.50	LSE	1403315
25 June 2021	09:59:20	BST	299	3,459.50	LSE	1403329
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25 June 2021	09:59:22	BST	139	3,459.50	LSE	1403370
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25 June 2021	10:18:53	BST	200	3,459.50	LSE	1423211

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25 June 2021	10:39:48	BST	11	3,466.00	LSE	1444284
25 June 2021	10:39:48	BST	190	3,466.00	LSE	1444288
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25 June 2021	11:06:22	BST	389	3,462.50	LSE	1476789
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25 June 2021	11:12:08	BST	179	3,466.00	LSE	1479607
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25 June 2021	11:16:29	BST	97	3,467.00	LSE	1481400
25 June 2021	11:16:29	BST	328	3,467.00	LSE	1481402
25 June 2021	11:16:54	BST	269	3,464.50	LSE	1481536
25 June 2021	11:20:34	BST	140	3,464.50	LSE	1483258
25 June 2021	11:20:34	BST	390	3,464.50	LSE	1483260
25 June 2021	11:23:48	BST	421	3,468.00	LSE	1484887
25 June 2021	11:27:31	BST	385	3,468.50	LSE	1487022
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25 June 2021	11:36:24	BST	386	3,468.00	LSE	1491254
25 June 2021	11:37:52	BST	472	3,465.50	LSE	1491850
25 June 2021	11:42:30	BST	383	3,465.00	LSE	1494029
25 June 2021	11:42:30	BST	94	3,465.00	LSE	1494027
25 June 2021	11:42:30	BST	385	3,465.00	LSE	1494025
25 June 2021	11:46:44	BST	303	3,464.00	LSE	1496102
25 June 2021	11:47:52	BST	79	3,464.00	LSE	1496578
25 June 2021	11:50:52	BST	445	3,465.00	LSE	1497938
25 June 2021	11:53:07	BST	472	3,466.50	LSE	1498992
25 June 2021	11:58:02	BST	353	3,464.50	LSE	1501764
25 June 2021	11:58:02	BST	120	3,464.50	LSE	1501762
25 June 2021	12:00:58	BST	316	3,464.00	LSE	1504424
25 June 2021	12:00:58	BST	143	3,464.00	LSE	1504422
25 June 2021	12:04:01	BST	75	3,466.50	LSE	1506624
25 June 2021	12:04:01	BST	385	3,466.50	LSE	1506622
25 June 2021	12:04:03	BST	105	3,466.00	LSE	1506654
25 June 2021	12:04:03	BST	122	3,466.00	LSE	1506658
25 June 2021	12:04:03	BST	159	3,466.00	LSE	1506656
25 June 2021	12:09:16	BST	466	3,463.50	LSE	1509953
25 June 2021	12:15:40	BST	385	3,464.00	LSE	1513467
25 June 2021	12:15:40	BST	464	3,464.00	LSE	1513465
25 June 2021	12:18:24	BST	429	3,463.50	LSE	1514949
25 June 2021	12:26:40	BST	433	3,463.50	LSE	1518859
25 June 2021	12:26:40	BST	412	3,463.50	LSE	1518857
25 June 2021	12:28:49	BST	356	3,464.00	LSE	1520058
25 June 2021	12:28:49	BST	59	3,464.00	LSE	1520056
25 June 2021	12:31:58	BST	181	3,463.50	LSE	1521966
25 June 2021	12:31:58	BST	270	3,463.50	LSE	1521964
25 June 2021	12:36:22	BST	445	3,463.00	LSE	1524159
25 June 2021	12:36:22	BST	443	3,463.00	LSE	1524157
25 June 2021	12:43:21	BST	385	3,462.50	LSE	1528518
25 June 2021	12:47:57	BST	402	3,462.50	LSE	1531105
25 June 2021	12:47:57	BST	400	3,462.50	LSE	1531103
25 June 2021	12:50:38	BST	448	3,462.00	LSE	1532564
25 June 2021	12:52:33	BST	394	3,463.00	LSE	1533697

25 June 2021	12:57:16	BST	252	3,463.50	LSE	1536375
25 June 2021	12:57:16	BST	71	3,463.50	LSE	1536373
25 June 2021	12:57:16	BST	52	3,463.50	LSE	1536371
25 June 2021	12:57:16	BST	52	3,463.50	LSE	1536369
25 June 2021	12:57:16	BST	17	3,463.50	LSE	1536367
25 June 2021	12:58:28	BST	422	3,463.50	LSE	1536943
25 June 2021	13:01:32	BST	366	3,464.50	LSE	1538721
25 June 2021	13:04:53	BST	409	3,467.00	LSE	1540653
25 June 2021	13:08:52	BST	20	3,466.50	LSE	1543008
25 June 2021	13:08:52	BST	199	3,466.50	LSE	1543006
25 June 2021	13:08:52	BST	127	3,466.50	LSE	1543004
25 June 2021	13:08:52	BST	74	3,466.50	LSE	1543002
25 June 2021	13:08:57	BST	415	3,466.50	LSE	1543060
25 June 2021	13:15:08	BST	402	3,466.50	LSE	1546414
25 June 2021	13:23:28	BST	408	3,468.50	LSE	1550862
25 June 2021	13:23:28	BST	477	3,468.50	LSE	1550864
25 June 2021	13:23:35	BST	88	3,468.50	LSE	1551009
25 June 2021	13:23:35	BST	340	3,468.50	LSE	1551007
25 June 2021	13:29:18	BST	66	3,478.50	LSE	1554016
25 June 2021	13:29:18	BST	405	3,478.50	LSE	1554014
25 June 2021	13:30:49	BST	55	3,479.50	LSE	1555026
25 June 2021	13:30:49	BST	135	3,479.50	LSE	1555024
25 June 2021	13:30:49	BST	138	3,479.50	LSE	1555022
25 June 2021	13:30:49	BST	62	3,479.50	LSE	1555020
25 June 2021	13:36:22	BST	169	3,484.00	LSE	1558722
25 June 2021	13:36:22	BST	104	3,484.00	LSE	1558720
25 June 2021	13:36:22	BST	140	3,484.00	LSE	1558718
25 June 2021	13:37:27	BST	430	3,483.50	LSE	1559282
25 June 2021	13:37:27	BST	3	3,483.50	LSE	1559284
25 June 2021	13:38:19	BST	304	3,481.00	LSE	1559754
25 June 2021	13:38:19	BST	103	3,481.00	LSE	1559752
25 June 2021	13:43:58	BST	94	3,480.50	LSE	1562735
25 June 2021	13:43:58	BST	55	3,480.50	LSE	1562733
25 June 2021	13:43:58	BST	285	3,480.50	LSE	1562731
25 June 2021	13:50:08	BST	453	3,485.00	LSE	1566918
25 June 2021	13:50:08	BST	469	3,485.00	LSE	1566916
25 June 2021	13:57:40	BST	459	3,483.50	LSE	1573462
25 June 2021	13:59:42	BST	312	3,480.50	LSE	1575072
25 June 2021	13:59:42	BST	78	3,480.50	LSE	1575070
25 June 2021	14:04:20	BST	415	3,485.00	LSE	1578818
25 June 2021	14:04:20	BST	347	3,485.00	LSE	1578822
25 June 2021	14:04:20	BST	70	3,485.00	LSE	1578820
25 June 2021	14:10:42	BST	409	3,480.00	LSE	1583475
25 June 2021	14:12:19	BST	25	3,481.50	LSE	1584558
25 June 2021	14:12:19	BST	358	3,481.50	LSE	1584556
25 June 2021	14:12:19	BST	77	3,481.50	LSE	1584554
25 June 2021	14:22:12	BST	463	3,479.50	LSE	1591588
25 June 2021	14:22:12	BST	419	3,479.50	LSE	1591586
25 June 2021	14:22:44	BST	124	3,479.00	LSE	1591992
25 June 2021	14:22:44	BST	273	3,479.00	LSE	1591989
25 June 2021	14:26:28	BST	394	3,478.50	LSE	1594931
25 June 2021	14:29:22	BST	406	3,479.00	LSE	1597427
25 June 2021	14:29:32	BST	279	3,478.50	LSE	1597633
25 June 2021	14:29:47	BST	22	3,478.50	LSE	1597874
25 June 2021	14:29:47	BST	120	3,478.50	LSE	1597872
25 June 2021	14:30:23	BST	394	3,478.50	LSE	1607217
25 June 2021	14:31:02	BST	464	3,479.00	LSE	1609254
25 June 2021	14:32:27	BST	449	3,479.00	LSE	1612984
25 June 2021	14:32:27	BST	383	3,479.00	LSE	1612982
25 June 2021	14:33:18	BST	26	3,476.00	LSE	1615303
25 June 2021	14:33:18	BST	281	3,476.00	LSE	1615301
25 June 2021	14:33:18	BST	76	3,476.00	LSE	1615299
25 June 2021	14:34:15	BST	225	3,476.50	LSE	1617623
25 June 2021	14:34:15	BST	203	3,476.50	LSE	1617621
25 June 2021	14:36:42	BST	439	3,482.50	LSE	1623098
25 June 2021	14:36:42	BST	458	3,482.50	LSE	1623096
25 June 2021	14:37:15	BST	22	3,482.50	LSE	1624081

25 June 2021	14:37:17	BST	205	3,482.50	LSE	1624097
25 June 2021	14:37:17	BST	184	3,482.50	LSE	1624099
25 June 2021	14:38:36	BST	457	3,482.50	LSE	1626444
25 June 2021	14:41:26	BST	208	3,481.00	LSE	1632354
25 June 2021	14:41:26	BST	252	3,481.00	LSE	1632352
25 June 2021	14:42:59	BST	445	3,479.50	LSE	1635351
25 June 2021	14:42:59	BST	418	3,480.00	LSE	1635349
25 June 2021	14:45:08	BST	462	3,477.50	LSE	1639748
25 June 2021	14:47:56	BST	473	3,476.50	LSE	1645303
25 June 2021	14:47:56	BST	418	3,477.50	LSE	1645294
25 June 2021	14:48:17	BST	58	3,475.00	LSE	1645954
25 June 2021	14:49:33	BST	142	3,475.00	LSE	1648307
25 June 2021	14:49:41	BST	262	3,475.00	LSE	1648617
25 June 2021	14:51:21	BST	46	3,475.00	LSE	1651888
25 June 2021	14:51:21	BST	404	3,475.00	LSE	1651886
25 June 2021	14:55:21	BST	113	3,477.50	LSE	1658646
25 June 2021	14:55:21	BST	281	3,477.50	LSE	1658644
25 June 2021	14:56:25	BST	412	3,477.50	LSE	1660695
25 June 2021	14:56:25	BST	417	3,477.50	LSE	1660697
25 June 2021	14:57:57	BST	69	3,475.50	LSE	1663612
25 June 2021	14:57:57	BST	96	3,475.50	LSE	1663610
25 June 2021	14:57:57	BST	149	3,475.50	LSE	1663608
25 June 2021	14:57:57	BST	77	3,475.50	LSE	1663614
25 June 2021	14:57:57	BST	64	3,475.50	LSE	1663616
25 June 2021	15:00:10	BST	420	3,477.50	LSE	1667350
25 June 2021	15:01:44	BST	96	3,480.50	LSE	1670010
25 June 2021	15:01:44	BST	62	3,480.50	LSE	1670008
25 June 2021	15:01:44	BST	91	3,480.50	LSE	1670006
25 June 2021	15:01:44	BST	237	3,480.50	LSE	1670004
25 June 2021	15:01:44	BST	119	3,480.50	LSE	1670002
25 June 2021	15:01:44	BST	117	3,480.50	LSE	1670000
25 June 2021	15:01:44	BST	111	3,480.50	LSE	1669998
25 June 2021	15:02:30	BST	470	3,480.00	LSE	1671245
25 June 2021	15:05:54	BST	433	3,479.50	LSE	1677537
25 June 2021	15:05:54	BST	389	3,479.50	LSE	1677535
25 June 2021	15:07:01	BST	56	3,479.50	LSE	1679407
25 June 2021	15:07:01	BST	97	3,479.50	LSE	1679405
25 June 2021	15:07:01	BST	40	3,479.50	LSE	1679409
25 June 2021	15:07:01	BST	227	3,479.50	LSE	1679411
25 June 2021	15:07:25	BST	472	3,478.00	LSE	1680033
25 June 2021	15:10:12	BST	223	3,477.00	LSE	1684731
25 June 2021	15:10:46	BST	208	3,477.00	LSE	1685554
25 June 2021	15:11:05	BST	30	3,476.50	LSE	1686207
25 June 2021	15:11:05	BST	168	3,476.50	LSE	1686205
25 June 2021	15:11:05	BST	199	3,476.50	LSE	1686203
25 June 2021	15:11:05	BST	442	3,477.00	LSE	1686201
25 June 2021	15:15:00	BST	35	3,479.00	LSE	1693447
25 June 2021	15:15:00	BST	125	3,479.00	LSE	1693445
25 June 2021	15:15:00	BST	242	3,479.00	LSE	1693443
25 June 2021	15:15:00	BST	444	3,479.00	LSE	1693435
25 June 2021	15:18:03	BST	242	3,478.50	LSE	1698986
25 June 2021	15:18:03	BST	197	3,478.50	LSE	1698984
25 June 2021	15:18:03	BST	445	3,478.50	LSE	1698982
25 June 2021	15:21:02	BST	457	3,478.50	LSE	1703958
25 June 2021	15:21:11	BST	396	3,477.50	LSE	1704236
25 June 2021	15:21:11	BST	3	3,477.50	LSE	1704234
25 June 2021	15:23:59	BST	427	3,478.50	LSE	1709029
25 June 2021	15:23:59	BST	424	3,478.50	LSE	1709027
25 June 2021	15:24:04	BST	2	3,476.50	LSE	1709210
25 June 2021	15:25:19	BST	437	3,476.50	LSE	1711718
25 June 2021	15:28:34	BST	413	3,479.50	LSE	1717855
25 June 2021	15:28:34	BST	418	3,479.50	LSE	1717853
25 June 2021	15:29:17	BST	168	3,479.50	LSE	1719002
25 June 2021	15:29:17	BST	280	3,479.50	LSE	1719000
25 June 2021	15:31:31	BST	207	3,479.50	LSE	1722986
25 June 2021	15:31:31	BST	220	3,479.50	LSE	1722984
25 June 2021	15:34:14	BST	422	3,478.50	LSE	1727527

25 June 2021	15:34:15	BST	393	3,478.50	LSE	1727541
25 June 2021	15:36:18	BST	385	3,479.50	LSE	1730975
25 June 2021	15:37:31	BST	478	3,479.50	LSE	1733399
25 June 2021	15:39:47	BST	463	3,479.00	LSE	1736830
25 June 2021	15:39:47	BST	453	3,479.00	LSE	1736828
25 June 2021	15:41:41	BST	444	3,478.50	LSE	1740024
25 June 2021	15:46:41	BST	398	3,479.50	LSE	1749058
25 June 2021	15:46:41	BST	435	3,479.50	LSE	1749056
25 June 2021	15:46:44	BST	415	3,479.00	LSE	1749109
25 June 2021	15:48:24	BST	400	3,478.50	LSE	1751968
25 June 2021	15:52:03	BST	462	3,479.00	LSE	1758101
25 June 2021	15:52:03	BST	384	3,479.00	LSE	1758103
25 June 2021	15:52:13	BST	254	3,478.50	LSE	1758400
25 June 2021	15:52:13	BST	182	3,478.50	LSE	1758398
25 June 2021	15:54:46	BST	231	3,477.50	LSE	1763711
25 June 2021	15:54:46	BST	217	3,477.50	LSE	1763709
25 June 2021	15:58:21	BST	276	3,479.00	LSE	1770441
25 June 2021	15:58:21	BST	126	3,479.00	LSE	1770439
25 June 2021	15:58:21	BST	384	3,479.00	LSE	1770437
25 June 2021	15:58:25	BST	475	3,478.50	LSE	1770528
25 June 2021	16:00:04	BST	28	3,478.00	LSE	1774541
25 June 2021	16:00:15	BST	397	3,478.00	LSE	1775218
25 June 2021	16:01:20	BST	127	3,478.00	LSE	1777904
25 June 2021	16:01:20	BST	323	3,478.00	LSE	1777906
25 June 2021	16:01:20	BST	28	3,478.00	LSE	1777908
25 June 2021	16:01:22	BST	397	3,477.50	LSE	1777966
25 June 2021	16:03:15	BST	435	3,478.00	LSE	1781301
25 June 2021	16:04:17	BST	464	3,477.50	LSE	1783385
25 June 2021	16:04:17	BST	456	3,477.50	LSE	1783383
25 June 2021	16:05:37	BST	433	3,477.00	LSE	1786183
25 June 2021	16:07:14	BST	466	3,476.00	LSE	1789276
25 June 2021	16:09:20	BST	389	3,476.50	LSE	1793919
25 June 2021	16:09:20	BST	411	3,476.50	LSE	1793917
25 June 2021	16:10:20	BST	327	3,476.50	LSE	1795601
25 June 2021	16:10:20	BST	63	3,476.50	LSE	1795599
25 June 2021	16:13:27	BST	329	3,478.00	LSE	1800439
25 June 2021	16:13:32	BST	448	3,478.00	LSE	1800557
25 June 2021	16:13:32	BST	137	3,478.00	LSE	1800553
25 June 2021	16:13:32	BST	470	3,478.00	LSE	1800555
25 June 2021	16:16:10	BST	36	3,478.00	LSE	1805983
25 June 2021	16:17:03	BST	433	3,480.00	LSE	1807811
25 June 2021	16:18:16	BST	451	3,479.50	LSE	1810602
25 June 2021	16:18:28	BST	111	3,479.00	LSE	1811069
25 June 2021	16:18:30	BST	169	3,479.00	LSE	1811114
25 June 2021	16:18:40	BST	122	3,479.00	LSE	1811415
25 June 2021	16:20:57	BST	396	3,479.50	LSE	1816449
25 June 2021	16:20:59	BST	284	3,479.00	LSE	1816495
25 June 2021	16:22:09	BST	65	3,479.50	LSE	1819058
25 June 2021	16:22:09	BST	354	3,479.50	LSE	1819056
25 June 2021	16:24:17	BST	125	3,480.50	LSE	1825208
25 June 2021	16:24:17	BST	144	3,480.50	LSE	1825206
25 June 2021	16:24:17	BST	318	3,480.50	LSE	1825202
25 June 2021	16:24:17	BST	85	3,480.50	LSE	1825204
25 June 2021	16:24:17	BST	100	3,480.50	LSE	1825200
25 June 2021	16:24:17	BST	115	3,480.50	LSE	1825198
25 June 2021	16:25:34	BST	30	3,481.00	LSE	1828153
25 June 2021	16:25:34	BST	100	3,481.00	LSE	1828151
25 June 2021	16:25:34	BST	275	3,481.00	LSE	1828149
25 June 2021	16:25:34	BST	125	3,481.00	LSE	1828147
25 June 2021	16:25:34	BST	412	3,481.00	LSE	1828145
25 June 2021	16:25:34	BST	468	3,481.00	LSE	1828143
25 June 2021	16:25:34	BST	385	3,481.00	LSE	1828141
25 June 2021	16:27:49	BST	125	3,482.50	LSE	1833173
25 June 2021	16:27:49	BST	154	3,482.50	LSE	1833177
25 June 2021	16:27:49	BST	336	3,482.50	LSE	1833175
25 June 2021	16:27:49	BST	125	3,482.50	LSE	1833169
25 June 2021	16:27:49	BST	59	3,482.50	LSE	1833171

25 June 2021	16:27:49	BST	255	3,482.50	LSE	1833167
25 June 2021	16:27:49	BST	245	3,482.50	LSE	1833163
25 June 2021	16:27:49	BST	52	3,482.50	LSE	1833165
25 June 2021	16:28:04	BST	209	3,482.00	LSE	1833735